

STATE OF MISSOURI  
COMBINING STATEMENT OF FIDUCIARY NET ASSETS  
PRIVATE-PURPOSE TRUST FUNDS  
June 30, 2006  
(In Thousands of Dollars)

	Alternative Care Trust	Johnson- Travis Memorial Trust	Unclaimed Property	Totals June 30, 2006
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 1,273	\$ 10	\$ 14,595	\$ 15,878
Investments at Fair Value	2,495	72	28,608	31,175
Interest Receivable	26	---	---	26
Inventories	---	---	1	1
Capital Assets:				
Equipment	---	---	19	19
Less: Accumulated Depreciation	---	---	(12)	(12)
Total Capital Assets, Net	---	---	7	7
Total Assets	3,794	82	43,211	47,087
<b>LIABILITIES</b>				
Accounts Payable	671	---	2	673
Accrued Payroll	---	---	18	18
Due to Other Funds	---	---	8	8
Total Liabilities	671	---	28	699
<b>NET ASSETS</b>				
Net Assets Held in Trust for Other Purposes	\$ 3,123	\$ 82	\$ 43,183	\$ 46,388